

**BARRINGTON PARISH COUNCIL**  
**FINANCIAL STATEMENT**  
**1 April to 30 September 2023**

			<b>Opening Balance:</b>	£4,161.74
 <b>RECEIPTS</b>				
27.04.23	CR	CDC Precept	£2,775.00	
21.09.23	CR	CDC Precept	£925.00	
				£3,700.00
			<b>Sub-Total</b>	£7,861.74
 <b>PAYMENTS</b>				
08.04.23	FP	The Ruther Partnership	£1,395.00	
13.04.23	FP	Helen Lord Coronation Costs	£605.00	
17.04.23	DD	Sage Payroll	£8.40	
30.04.23	FP	HMRC PAYE	£29.60	
30.04.23	FP	Clerk - Salary	£118.86	
17.05.23	DD	Sage Payroll	£8.40	
20.05.23	FP	John Yeatman - Audit	£30.00	
20.05.23	FP	Community First Insurance	£211.78	
20.05.23	FP	GAPTC Subscription	£48.84	
31.05.23	FP	HMRC PAYE	£29.60	
31.05.23	FP	Clerk - Salary	£125.16	
13.06.23	FP	Autospeedwatch Limited	£1,065.50	
15.06.23	DD	Sage Payroll	£8.40	
30.06.23	FP	HMRC PAYE	£29.80	
30.06.23	FP	Clerk - Salary	£118.66	
17.07.23	DD	Sage Payroll	£9.60	
31.07.23	FP	HMRC PAYE	£29.60	
31.07.23	FP	Clerk - Salary	£118.86	
17.08.23	DD	Sage Payroll	£9.60	
31.08.23	FP	HMRC PAYE	£29.80	
31.08.23	FP	Clerk - Salary	£118.66	
15.09.23	DD	Sage Payroll	£9.60	
30.09.23	FP	HMRC PAYE	£29.60	
30.09.23	FP	Clerk - Salary	£118.86	
				£4,307.18
			<b>Sub-Total</b>	£3,554.56
 <b>UNPPRESENTED PAYMENTS</b>				
None			£0.00	£0.00
			<b>Closing Balance:</b>	£3,554.56